

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 5, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	273,211.50	273,211.50	0.00	273,211.50
AGENCY TOTAL		<u>\$0.00</u>	<u>\$273,211.50</u>	<u>\$0.00</u>	<u>\$273,211.50</u>
ALLOCATED / DISTRIBUTED			273,211.50	0.00	273,211.50
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	9,937.28	9,937.28	0.00	9,937.28
AGENCY TOTAL		<u>\$0.00</u>	<u>\$9,937.28</u>	<u>\$0.00</u>	<u>\$9,937.28</u>
ALLOCATED / DISTRIBUTED			9,937.28	0.00	9,937.28
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88307 DEV CTR HDCPD MINORS LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	1,433.22	1,433.22	0.00	1,433.22
AGENCY TOTAL	\$0.00	\$1,433.22	\$1,433.22	\$0.00	\$1,433.22
ALLOCATED / DISTRIBUTED			1,433.22	0.00	1,433.22
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88320 LONG BEACH CHILDREN'S CENTER FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	5,721.51	5,721.51	0.00	5,721.51
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,721.51</u>	<u>\$5,721.51</u>	<u>\$0.00</u>	<u>\$5,721.51</u>
ALLOCATED / DISTRIBUTED			5,721.51	0.00	5,721.51
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>